

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APSWAN - Sanction and release of `23,874/- (Rupees Twenty Three Thousand Eight Hundred and Seventy Four Only) to APTS Ltd. for making payments towards AMCs for Teleconference system deployed at Hon'ble Chief Minister camp office and Chief Secretary's Office – Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
(Communications Section)

G.O.Rt.No. 27

Dated: 17 .02.2012
Read the following:

1. G.O.Rt.No.99, IT&C Dept., Dated 22.03.2005
2. G.O.Rt.No.217, IT&C Dept., Dated 27.06.2005
3. G.O.Rt.No.161, IT&C Dept, Dated 29.04.2006
4. G.O.Rt.No.360, IT&C Dept., Dated 19.08.2006
5. G.O.Rt.No.74, IT&C Dept., Dated 13.03.2007
6. G.O.Rt.No.166, IT&C Dept., Dated 07.06.2007
7. G.O.Rt.No.260, IT&C Dept., Dated 31.08.2007
8. G.O.Rt.No.94, IT&C Dept., Dated 12.03.2008
9. G.O.Rt.No.196, IT&C Dept., Dated 12.06.2008
10. G.O.Rt.No.296, IT&C Dept., Dated 26.09.2008
11. G.O.Rt.No.371, IT&C Dept., Dated 23.12.2008
12. G.O.Rt.No.160, IT&C Dept., Dated 14.05.2009.
13. G.O.Rt.No.139, IT&C Dept., Dated 04.06.2010.
14. G.O.Rt.No.226, IT&C Dept., Dated 31.08.2010.
15. G.O.Rt.No.282, IT&C Dept, Dated: 26.11.2010.
16. G.O.Rt.No.125, IT&C Dept, Dated: 13.7.2011
17. G.O.Rt.No.176, IT&C Dept, Dated: 27.09.2011.
18. Lr.No.APTS/IIP/185/2007, Dated 15.02.2012.
19. G.O.Rt.No.362, Finance (EXPR.GAD-II) Department Dated 03.02.2012

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ORDER:

In the implementation of APSWAN, Miscellaneous Annual Maintenance contracts were given for equipment not covered under the contract, for smooth operation of the facilities, for which, APTS has been requesting vide references 18th above for release of funds for making payments to the respective AMC Service Providers totaling to `23,874/- (inclusive of APTS service charges applicable for the periods as given below:

1. AMC for the Teleconference equipment at the Chief Secretary's Office in AP Secretariat and Teleconference equipment in the Hon'ble Chief Minister's camp office for the period 01.10.2011 to 31.12.2011 – `23,874/- (inclusive of APTS service charge @ 5% and applicable service tax amounting to `1,131/-).

2 Government after careful examination hereby accord sanction and release an amount of `23,874/- (Rupees Twenty Three Thousand Eight Hundred and Seventy Four Only) to M/s APTS Ltd., (inclusive of applicable APTS service charges) as indicated at para 1 above, towards making payments to the AMC Service Providers for AMC and miscellaneous works carried out .

Contd.2..

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3 The expenditure sanctioned in para 2 above shall be debited to the following Head of Account:

| | | |
|--------|---|---|
| 3451 | : | Secretariat Economic services |
| MH 090 | : | Secretariat |
| GH(11) | : | Normal State Plan |
| SH(22) | : | Information Technology & Communication Department |
| 280 | : | Payment for Professional services |
| 284 | : | Other payments |

4 The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad under the following credit Head of Account:

| | | |
|---------|---|--------------------------|
| 8449 | : | Other Deposits |
| MH-120 | : | Miscellaneous Deposits |
| SH (56) | : | Deposits of APTS Limited |

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for `23,874/- (Rupees Twenty Three Thousand Eight Hundred and Seventy Four Only) inclusive of applicable APTS service charges, in duplicate, to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.362, Finance (EXPR.GAD-II) Department Dated 03.02.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd., Hyderabad.
The Accountant General, (A&E), A.P., Hyderabad.
The Accountant General (Audit), A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Account officer, Hyderabad.
The Dy. Pay and Account Officer, Secretariat Branch, Hyderabad.
The Resident Audit Officer, O/o the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department

Copy to:

Finance (EXPR.GAD-II) Department
SF/Spare/EDC

//FORWARDED:: BY ORDER//

SECTION OFFICER